

Local Government Name: City of Palermo

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Highway Fund	Sewer Fund	Garbage Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
RECEIPTS					
TAXES					
General Property Taxes	1,575.68	1,575.68			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	174,059.54	174,059.54			
Coal Conversion/Severance Taxes	-				
Highway Taxes	6,967.38		6,967.38		
Cigarette Tax	227.13	227.13			
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	-				
TOTAL TAXES	182,829.73	175,862.35	6,967.38	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	665.00	665.00			
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	665.00	665.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	8,930.70	8,930.70			
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	409.00	409.00			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
(Insert extra field here if needed)	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	9,339.70	9,339.70	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	17,622.53			4,487.53	13,135.00
Student Activities	-				
Rents	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	17,622.53	-	-	4,487.53	13,135.00
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	-				
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	45.00	45.00			
TOTAL MISCELLANEOUS RECEIPTS	45.00	45.00	-	-	-
TOTAL RECEIPTS	210,501.96	185,912.05	6,967.38	4,487.53	13,135.00
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	600.00	600.00			
Payroll/Benefits	4,800.00	4,800.00			
Taxes	1,518.00	1,518.00			
Rents	-				
Utilities	4,520.19	3,639.35		880.84	
Insurance	1,318.00	1,318.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	4,407.39	4,407.39			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	17,163.58	16,282.74	-	880.84	-

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	TOTAL	General Fund	Highway Fund	Sewer Fund	Garbage Fund
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	1,959.02		1,959.02		
Snow and Ice Removal	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	1,959.02	-	1,959.02	-	-
PUBLIC WORKS					
General Government Buildings	21,120.70	21,120.70			
Equipment Purchases	-				
Repairs & Maintenance	11,758.27	7,702.46	3,705.81	350.00	
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	7,567.00			7,567.00	
Garbage	15,748.33				15,748.33
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	161.68		80.84	80.84	
TOTAL PUBLIC WORKS DISBURSEMENTS	56,355.98	28,823.16	3,786.65	7,997.84	15,748.33
HEALTH & WELFARE					
General Health & Welfare	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	75,235.39	44,862.71	5,745.67	8,878.68	15,748.33
FUND BALANCE					
Beginning Fund Balance	1,299,469.79	1,070,710.49	212,477.39	16,281.91	
Current Year Activity	135,266.57	141,049.34	1,221.71	(4,391.15)	(2,613.33)
Transfers In	3,000.00				3,000.00
Transfers Out	3,000.00	3,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	(243.19)	(243.19)			
ENDING FUND BALANCE	1,434,736.36	1,208,759.83	213,699.10	11,890.76	386.67